

DOC:SEC:639/2022-23/71

May 23, 2023

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G- Block, Bandra – Kurla Complex,
Bandra (East),
Mumbai – 400 051
SCRIP CODE: CESC

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
SCRIP CODE: 500084

Dear Sir/ Madam,

**Sub: Newspaper Publication of the Extract of Audited Financial Results for the fourth
quarter and year ended on March 31, 2023**

Further to our letter no. DOC:SEC: 633/2023-24/65 dated May 22, 2023, please find enclosed copies of newspaper publications as published today in all the editions of Business Standard and Aajkal.

You are requested to acknowledge the aforementioned information and oblige.

Thanking You.

Yours faithfully,
For **CESC Limited**

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Jagdish Patra
Company Secretary & Compliance Officer

Encl: a/a



CESC Limited

Registered Office : CESC House, Chowringhee Square, Kolkata 700 001
CIN : L31901WB1978PLC031411

E-mail ID: secretarial@rpsg.in; Website: www.cesc.co.in, Tel: +91-33-2225 6040; Fax: +91-33-2225 5155

EXTRACT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2023

PARTICULARS	(Rs. Crore)				
	Quarter ended 31.03.2023 (Audited)	Quarter ended 31.12.2022 (Unaudited)	Quarter ended 31.03.2022 (Audited)	Year ended 31.03.2023 (Audited)	Year ended 31.03.2022 (Audited)
Total Income from operations (including other income)	3208	3224	3092	14555	12820
Net Profit for the period (before tax and exceptional items)	550	414	584	1739	1916
Net Profit for the period before tax (after exceptional items)	550	414	584	1739	1916
Net Profit for the period after Tax (after exceptional items)	445	336	445	1397	1405
Total comprehensive income for the period	442	332	437	1379	1394
Paid-up Equity Share Capital (Shares of Re. 1/- each)	133	133	133	133	133
Reserves (excluding Revaluation Reserve)				10777	10264
Securities Premium				-	-
Net worth				10910	10397
Paid up Debt Capital/Outstanding Debt				14108	14785
Outstanding Redeemable Preference Shares				Nil	Nil
Debt Equity Ratio				1.2	1.4
Earnings Per Share (EPS) (Rs.) (Face value of Re.1/- each)					
Basic & Diluted (not annualised)	3.27	2.40	3.19	10.13	10.25
Capital Redemption Reserve				Nil	Nil
Debt Service Coverage Ratio (net of proceeds utilised for Refinancing)				1.2	1.3
Debt Service Coverage Ratio (net of Prepayments & proceeds utilised for Refinancing)				1.5	1.4
Interest Service Coverage Ratio				3.0	2.9

Notes :

1. Additional information on Standalone Financial Results :

(Rs. Crore)

PARTICULARS	(Rs. Crore)				
	Quarter ended 31.03.2023 (Audited)	Quarter ended 31.12.2022 (Unaudited)	Quarter ended 31.03.2022 (Audited)	Year ended 31.03.2023 (Audited)	Year ended 31.03.2022 (Audited)
Total Income from operations (including other income)	1711	1764	1691	8153	7479
Net Profit for the period (before tax and exceptional items)	339	237	332	1060	1044
Net Profit for the period before tax (after exceptional items)	339	237	332	1060	1044
Net Profit for the period after tax (after exceptional items)	263	186	259	830	816
Total comprehensive income for the period	262	183	261	820	801
Paid-up Equity Share Capital (Shares of Re 1/- each)	133	133	133	133	133
Reserves (excluding Revaluation Reserve)	9831	10218	9822	9831	9822
Securities Premium	-	-	-	-	-
Net worth	9964	10351	9955	9964	9955
Paid up Debt Capital/Outstanding Debt	8320	8372	8370	8320	8370
Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil	Nil
Debt Equity Ratio	0.8	0.8	0.8	0.8	0.8
Earnings Per Share (EPS) (Rs.) (Face value of Re 1/- each)					
Basic & Diluted (not annualised)	1.99	1.40	1.96	6.26	6.16
Capital Redemption Reserve	Nil	Nil	Nil	Nil	Nil
Debt Service Coverage Ratio (net of proceeds utilised for Refinancing)	1.7	2.8	1.6	1.3	1.4
Debt Service Coverage Ratio (net of Prepayments & proceeds utilised for Refinancing)	1.0	2.8	1.1	1.6	1.6
Interest Service Coverage Ratio	3.3	2.9	3.9	3.1	3.5

2. None of the subsidiaries of the Company has issued any listed debt securities.

3. The above is an extract of the detailed format of Financial Results for the quarter and year ended on 31 March, 2023 filed with Stock Exchanges under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of financial results for the quarter and year ended on 31 March, 2023 are available on Stock Exchange websites (www.nseindia.com and www.bseindia.com) and on the Company's website (www.cesc.co.in).

By Order of the Board

Rabi Chowdhury Managing Director
Generation
(DIN : 06601588)

Debasish Banerjee Managing Director
Distribution
(DIN : 06443204)

Place : Kolkata
Dated : 22 May, 2023





CESC Limited

Registered Office : CESC House, Chowringhee Square, Kolkata 700 001

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